



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: LAMBRECHT, ROBIN
3863 Flying Cloud Ln, Lake Havasu City, AZ 86406
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 1, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,998.79
Total Cash Receipts this Reporting Period:	\$3,084.59
Total Cash Disbursements this Reporting Period:	\$1,738.30
Cash Balance at End of Reporting Period:	\$6,345.08

Report ID: 47770

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$161.84	\$2,334.94	\$2,496.78	\$10,607.84
Contributions from Political Committees	C3	\$1,200.00	\$0.00	\$1,200.00	\$22,416.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$138.33
Small Contributions	C5	\$452.75	\$0.00	\$452.75	\$14,337.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,270.00	\$0.00	\$1,270.00	\$1,935.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,084.59	\$2,334.94	\$5,419.53	\$49,434.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,738.30	\$0.00	\$1,738.30	\$45,960.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,334.94	\$2,334.94	\$5,206.65
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,738.30	\$2,334.94	\$4,073.24	\$51,166.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,738.30			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LILLAND, KAY	10/22/2008	\$38.42	\$1,104.69
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, NONE			
Memo:	sustaining fund			
Name:	Rose, Tom	10/22/2008	\$5.00	\$125.26
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	lhc fund			
Name:	Smeerman, Mary Ann	10/22/2008	\$25.00	\$25.00
Address:	3930 Powderhorn Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, none			
Memo:	sustaining fund			
Name:	SMITH, SUSAN	11/20/2008	\$1,020.00	\$2,464.16
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	librarian, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Memo:	BHC office rent			
Name:	SMITH, SUSAN	11/20/2008	\$725.96	\$2,464.16
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	librarian, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Memo:	phone service BHC			
Name:	SMITH, SUSAN	11/20/2008	\$153.35	\$2,464.16
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	librarian, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Memo:	cable, internet BHC			
Name:	SMITH, SUSAN	11/20/2008	\$15.00	\$2,464.16
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	librarian, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Memo:	pest control BHC			
Name:	SMITH, SUSAN	11/20/2008	\$74.37	\$2,464.16
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	librarian, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Memo:	booth supplies BHC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMITH, SUSAN	11/20/2008	\$346.26	\$2,464.16
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Goods/Services	
Occupation:	librarian, FHI, Inc			
Trans. Type:	In-Kind Contribution			
Memo:	office supplies BHC			
Name:	LILLAND, KAY	11/24/2008	\$38.42	\$1,104.69
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, NONE			
Memo:	sustaining fund			
Name:	Rose, Tom	11/24/2008	\$5.00	\$125.26
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	lhc office fund			
Name:	Stone, Carol	11/24/2008	\$50.00	\$50.00
Address:	3973 Chickasaw Plz, Lake Havasu City, AZ 86406		Cash	
Occupation:	retired, none			
Memo:	cpu purchase			
Total of Individual Contributions			\$2,496.78	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,496.78	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party - Nonfederal Account	10/22/2008	\$1,200.00	\$1,200.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	grant			
Total of Contributions from Committees			\$1,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,200.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/20/2008	\$75.05	\$14,337.00
Address:		Cash	
Memo: products for resale			
Name: Multiple Contributors	10/22/2008	\$20.00	\$14,337.00
Address:		Cash	
Memo: obama signs			
Name: Multiple Contributors	10/28/2008	\$189.65	\$14,337.00
Address:		Cash	
Memo: products for resale			
Name: Multiple Contributors	11/24/2008	\$168.05	\$14,337.00
Address:		Cash	
Memo: misc donations			
Total of Small Contributions		\$452.75	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$452.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HARLAND CHECKS	10/21/2008	\$17.25	\$17.25
Address:	WELLS FARGO BANK, PO BOX 6995, PORTLAND, OR 97228		Cash	
Category:	Overhead - Office supplies			
Memo:	checks			
Name:	MOHAVE COUNTY FAIR ASSOCIATION	10/22/2008	\$(100.00)	\$0.00
Address:	2600 Fairgrounds Blvd, , Kingman, AZ 86401		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	booth rental refund			
Original Date:	08/21/2008			
Original Amount:	(\$200.00)			
Name:	LILLAND, KAY	10/29/2008	\$250.00	\$571.63
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, NONE			
Category:	Miscellaneous - Other			
Memo:	products for resale			
Name:	RED RIVER	10/29/2008	\$523.33	\$7,463.34
Address:	2011 McCulloch Blvd N, Ste 8, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	LHC			
Name:	FRONTIER COMMUNICATIONS	11/02/2008	\$32.41	\$260.86
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead			
Name:	NPG CABLE	11/04/2008	\$74.95	\$1,878.72
Address:	730 Acoma Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Utilities			
Memo:	LHC			
Name:	NPG Cable	11/04/2008	\$87.86	\$833.79
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman			
Name:	Unisource	11/04/2008	\$108.43	\$1,344.93
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman			
Name:	Unisource	11/04/2008	\$14.60	\$1,344.93
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Auto Owners Insurance	11/10/2008	\$69.00	\$1,003.88
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Administration - Insurance			
Memo:	Bullhead City			
Name:	LAMBRECHT, ROBIN	11/10/2008	\$59.31	\$59.31
Address:	3863 Flying Cloud Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, none			
Category:	Overhead - Office supplies			
Memo:	ink			
Name:	UNISOURCE	11/10/2008	\$54.25	\$1,390.04
Address:	PO Box 2700, , Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Utilities			
Memo:	LHC			
Name:	UNISOURCE	11/10/2008	\$46.02	\$1,390.04
Address:	PO Box 2700, , Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Utilities			
Memo:	LHC			
Name:	FRONTIER COMMUNICATIONS	11/12/2008	\$44.58	\$260.86
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Category:	Overhead - Utilities			
Memo:	lhc			
Name:	FRONTIER - KINGMAN	11/19/2008	\$108.29	\$1,266.38
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman			
Name:	SMITH, SUSAN	11/24/2008	\$61.56	\$604.36
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Category:	Communications - Postage			
Memo:	meeting expenses			
Name:	SMITH, SUSAN	11/24/2008	\$116.42	\$604.36
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Category:	Overhead - Office supplies			
Memo:	meeting expenses			
Name:	SMITH, SUSAN	11/24/2008	\$72.54	\$604.36
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	doorknob poly bags			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SMITH, SUSAN	11/24/2008	\$54.90	\$604.36
Address:	5193 S Pasadena Rd, Fort Mohave, AZ 86426		Cash	
Occupation:	librarian, FHI, Inc			
Category:	Event Expenses - Food/refreshments			
Memo:	refreshments			
Name:	UNISOURCE ENERGY	11/24/2008	\$14.76	\$515.08
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Category:	Overhead - Utilities			
Memo:	lhc			
Name:	UNISOURCE ENERGY	11/24/2008	\$27.84	\$515.08
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Category:	Overhead - Utilities			
Memo:	lhc			
Total of Operating Expenses			\$1,838.30	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			\$1,738.30	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200602713 - DEMOCRATIC ASSOCIATION OF HAVASU	10/22/2008	\$35.00	\$420.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Memo:	rent			
Name:	Arizona Democratic Party-NON FED Account	11/24/2008	\$1,200.00	\$1,200.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	grant			
Name:	200602713 - DEMOCRATIC ASSOCIATION OF HAVASU	11/24/2008	\$35.00	\$420.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Memo:	rent			
Total of Other Receipts, Interest & Dividends			\$1,270.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,270.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$1,020.00 Original Transaction Date: 11/20/2008	11/20/2008	\$1,020.00
Expenditure of In-Kind Contribution	11/20/2008	(\$1,020.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$725.96 Original Transaction Date: 11/20/2008	11/20/2008	\$725.96
Expenditure of In-Kind Contribution	11/20/2008	(\$725.96)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$153.35 Original Transaction Date: 11/20/2008	11/20/2008	\$153.35
Expenditure of In-Kind Contribution	11/20/2008	(\$153.35)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$15.00 Original Transaction Date: 11/20/2008	11/20/2008	\$15.00
Expenditure of In-Kind Contribution	11/20/2008	(\$15.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$74.37 Original Transaction Date: 11/20/2008	11/20/2008	\$74.37
Expenditure of In-Kind Contribution	11/20/2008	(\$74.37)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SMITH, SUSAN Original Amount of Contribution: \$346.26 Original Transaction Date: 11/20/2008	11/20/2008	\$346.26
Expenditure of In-Kind Contribution	11/20/2008	(\$346.26)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,334.94
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,334.94
In-Kind Contribution Equity After Adjustments		\$0.00